

4
DATE: DECEMBER 21, 2001

TO: ICC COMMISSION

FROM: IDOT - LOCAL ROADS & STREETS - ROOM 205

RE: COPIES OF BILLS FOR LR&S PAID FROM GRADE CROSSING PROTECTION FUNDS.

FOR YOUR FILES AND INFORMATION, PLEASE FIND ENCLOSED COPIES OF ALL BILLS THAT HAVE BEEN PROCESSED FOR PAYMENT BY HANK CRONISTER, SR. OUT OF THE GRADE CROSSING PROTECTION FUND DURING THE PAST WEEK.

HANK D. CRONISTER, SR.
FISCAL CONTROL UNIT CHIEF
217-785-8747

KAREN BEERUP
ACCOUNT TECHNICIAN II
217-782-1357

RECEIVED
DEC 27 2001

Illinois Commerce Commission
RAIL SAFETY SECTION

T00-0025

X-11583

801596 c

DOCKETS

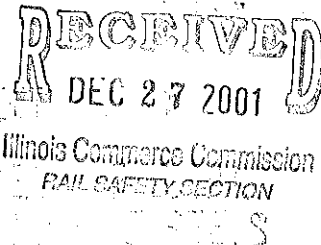
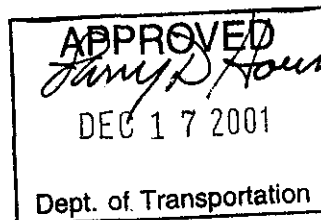
DEC 17 2001

Jackson Township

To Hwy. Commissioner
18750 Breen Rd.
Elwood, IL. 60421

PAUL F. BUSS
HIGHWAY COMMISSIONER

October 22, 2001



Illinois Dept. of Transportation
Dist. 1 Bureau of Local Roads
210 W. Center Court
Schaumburg, IL. 60196-1096

Re: For Cost of the Jackson Creek - Brandon
Road Bridge - ROW costs only.

Dear Sir,

I am requesting State and Federal reimbursement of Jackson Township's payments for purchase of right of way, engineering, legal fees, Donald & Dawn Heitsch, Homes by Chalen, Willett-Hoffman, T Engineering Services, Swanson & Brown Ltd. and Franklin D. Burkey.

This is for construction of a new bridge on Brandon Road over Jackson Creek. Section 95-09104-00BR, Project #1430. The starting date of this project was Jan. 25, 1996. This is the second request for the reimbursement. The first request was made on March 24, 2000.

Thank you,

Paul F. Buss

Paul F. Buss,
Highway Commissioner

never
received
in this
office
12/17/01

XP00003 NTE \$15,765.00
See ICC
Supp. order
T94-0068
dated 3/7/01

Pay \$15,765.00

service dates
07-06-99 to 05/18/00

Total ROW costs billed \$16,196.63
ICC states NTE \$15,765.00
not eligible \$431.63
For reimbursement
per ICC T94-0068

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DEC 27 2001

DEC 12 2001

Illinois Commerce Commission
RAIL SAFETY SECTION



TPW RAILWAY

1990 E. WASHINGTON STREET
E. PEORIA, IL 61611
(309) 698-2600 fax (309) 698-2679

Invoice No. M1132

XP01116

OBLIGATION No. ~~22342014~~

VENDOR No. D11111

INVOICE

Customer

Name Illinois Dept. of Transportation Ms. Amy Ried
Address 700 E. North St.
City Ottawa State IL ZIP 61350
Phone

Date 11/19/2001

Order No.

Rep

FOB

Qty	Description	Unit Price	TOTAL
1	Installation of automatic flashing light signal T00-0025 X-11589 TPWR-R-01-006 RCL Job# C9649A Invoice 1000373 6/30/01	\$17,137.67	\$17,137.67
<div style="text-align: center;"> <p>APPROVED</p> <p><i>[Signature]</i></p> <p>DEC 12 2001</p> <p>Dept. of Transportation</p> </div> <p>Pay 5% GCPF per ICC No. T00-0025</p> <p>Partial Invoicing IDOT 90% - GCPF 5% - TPW 5%</p>			

Payment Details

- ☐ Cash
☒ Check
☐ Credit Card

Mail to: TPW Railway Dallas Lockbox 20021
Dallas, TX 75320-0021
Expires

SubTotal \$17,137.67
Shipping & Handling
Taxes
TOTAL ~~\$17,137.67~~

\$856.87

Office Use Only

IDOT (90%) - \$15,423.91
 GCPF (5%) - \$856.88
 TPW (5%) - \$856.88
 TOTAL \$17,137.67

Invoice rec'd. 11/21/01

Service rec'd. 8/10/01 to 11/01/01

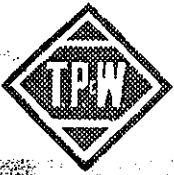
Thank you

Approved by James J. Jacoba

Date 11/29/01

Steven P. Klein
11/29/01

DEC 12 2001

RECEIVED
DEC 27 2001Illinois Commerce Commission
RAIL SAFETY SECTION

TPW RAILWAY

 1990 E. WASHINGTON STREET
 E. PEORIA, IL 61611
 (309) 698-2600 fax (309) 698-2679

Invoice No. M1133

XP01116

OBLIGATION No. ~~XXXXXX~~

VENDOR No. D1111

INVOICE

Customer

 Name: Illinois Dept. of Transportation Ms. Amy Ried
 Address: 700 E. Norris Dr.
 City: Ottawa State: IL ZIP: 61350
 Phone:

 Date: 11/19/2001
 Order No.:
 Rep:
 FOB:

Qty	Description	Unit Price	TOTAL
1	Installation of automatic flashing light signal T00-0025 X-11583 TPWR R101-008 Invoice 202352 10/13/01 <div style="border: 1px solid black; padding: 5px; margin: 10px auto; width: fit-content;"> APPROVED <i>James J. Jacob</i> DEC 12 2001 Dept. of Transportation </div>	\$1,818.00	\$1,818.00
Pay 5% GCPF per ICC No. T00-0025 Partial Invoicing IDOT 90% - GCPF 5% - TPW 5%			

Payment Details

- ☐ Cash
☒ Check
☐ Credit Card

 Mail to: TPW Railway Dallas Lockbox 20021
 Dallas, TX 75320-0021

Expires _____

SubTotal	\$1,818.00
Shipping & Handling	
Taxes	
TOTAL	\$1,818.00

\$ 90.90

Office Use Only

 IDOT (90%) \$ 1,636.20
 GCPF (5%) \$ 90.90
 TPW (5%) \$ 90.90
 TOTAL \$ 1,818.00

Invoice rec'd. 11/21/01

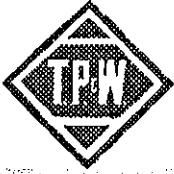
 Service rec'd. 8/100-11/01
 8/9/00 to 11/1/01

 Thank you Approved by James J. Jacob
 Date 11/29/01
Steven P. Kulein
 11/29/01

RECEIVED
DEC 27 2001

DEC 12 2001

Illinois Commerce Commission
RAIL SAFETY SECTION



TPW RAILWAY

1990 E. WASHINGTON STREET
E. PEORIA, IL 61611
(309) 698-2600 fax (309) 698-2679

Invoice No. M1134

XP01116

OBLIGATION ~~XXXXXXXXXX~~

VENDOR No. D11111

INVOICE

Customer

Name Illinois Dept. of Transportation Ms. Amy Ried
Address 700 E. Norris Dr.
City Ottawa State IL ZIP 61350
Phone

Date 11/19/2001
Order No.
Rep
FOB

Qty	Description	Unit Price	TOTAL
1	Installation of automatic flashing light signal T00-0025 X-11583 TPWR R-01-006 Invoice 202245 9/29/01	\$3,025.18	\$3,025.18
<div data-bbox="682 806 997 1012" data-label="Text"> <p>APPROVED <i>Fanny D. Houser</i> DEC 12 2001 Dept. of Transportation</p> </div> <p>Pay 5% GCPF per ICC No. T00-0025</p> <p>Partial Invoicing IDOT 90% - GCPF 5% - TPW 5%</p>			

Payment Details

- ☐ Cash
☒ Check
☐ Credit Card

Mail to TPW Railway Dallas Lockbox 20021
Dallas, TX 75320-0021

Expires

SubTotal \$3,025.18
Shipping & Handling
Taxes
TOTAL ~~\$3,025.18~~

\$151.26

Office Use Only

IDOT (90%) - \$2,722.66
GCPF (5%) - \$151.26
TPW (5%) - \$151.26
TOTAL \$3,025.18

Invoice rec'd. 11/21/01

~~Service~~ /Service rec'd. 8/00 - 11/01

Thank you

Approved by *James J. Jacob*
Date 11/29/01

Steven P Klein
11/29/01

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DEC 27 2001

Illinois Commerce Commission
RAIL SAFETY SECTION



TPW RAILWAY
1990 E. WASHINGTON STREET
E. PEORIA, IL 61611
(309) 698-2600 fax (309) 698-2679

Invoice No. M1135 **X401116**

OBLIGATION No. ~~XXXXXXXXXX~~

VENDOR No. D11111

INVOICE

Customer

Name Illinois Dept. of Transportation Ms. Amy Ried
Address 700 E. Norris Dr.
City Ottawa State IL ZIP 61350
Phone _____

Date 11/19/2001
Order No. _____
Rep _____
FOB _____

Qty	Description	Unit Price	TOTAL
	Installation of automatic flashing light signal T00-0025		
	X-11583 TPWR-R-01-006		
	RCL Job# C9649B Invoice 1000536	\$1,959.97	\$1,959.97
<div data-bbox="812 787 1185 997" data-label="Text"> <p>APPROVED <i>Jamy D. Fournier</i> DEC 12 2001 Dept. of Transportation</p> </div> <p>Pay 5% GCPF per ILL NO. T00-0025</p>			
	Partial Invoicing IDOT 90% - GCPF 5% - TPW 5%		

Payment Details

- ☐ Cash
☒ Check
☐ Credit Card

Mail to: TPW Railway Dallas Lockbox 20021
Dallas, TX 75320-0021

Expires _____

SubTotal \$1,959.97
Shipping & Handling _____
Taxes _____
TOTAL ~~\$1,959.97~~

\$98.00

Office Use Only

IDOT (90%) - \$1,763.97
GCPF (5%) - \$ 98.00
TPW (5%) - \$ 98.00
1,959.97

Invoice rec'd. 11/21/01

~~Service~~ rec'd. 8/00-11/01
8/9/00 to 11/1/01

Thank you

Approved by Jamy D. Fournier
Date 11/29/01

Steven P. Klein
11/29/01